

**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING AGENDA**

Monday, October 17th, 2022

5:30PM

- I. Public Comments
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Bills
- V. Reports
 - A Monthly Activity
 - B Financials
- VI. Old Business
- VII. Unfinished Business
- VIII. New Business
 - A Manhole Rehabilitation – Recommendation of Low Bid
 - B Discussion Only – Hydro Update Dam Inspection
 - C Discussion Only – DPW Doors
- IX. Executive Session (if necessary)
- X. Adjournment



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
AUGUST 15TH, 2022
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Monday, September 19th, 2022 at 6:00 P.M. in the Public Safety Building

ESU Members Present

Mayor Chris Curtis
Clerk Stacy Gall
Ald Carmen Lewis
Ald Mike Prude
Ald Mike O'Brien
Ald Larry Osenga
Ald Kelly Johnson
Ald Reginald Jones

Staff Present

Zach Newton, GIS/Opers Mgr
James Lopez, DPW Opers Mgr
Frank Hasik, Opers Mgr
Ryan McGinnis, Opers Mgr
Elizabeth Kubal, Comptroller

CALL TO ORDER

MAYOR CURTIS:

Good evening everyone. It's 5:31P.M. and we're going to call the Environmental Services Utility Board Meeting to order for Monday, September 19th, 2022. We will start with public comment. Any public comment today? Seeing none, we'll move on to Roll Call

ROLL CALL

ZACH NEWTON:

| | |
|---|------------------------------|
| Ald Lewis - Present | Ald Swanson – Absent |
| Ald Prude – <i>(in late)</i> | Ald Johnson - Present |
| Ald O'Brien - Present | Ald Jones - <i>(in late)</i> |
| Ald Osenga – Present | Clerk Gall – Present |
| Mayor Curtis - Present | |
| PRESENT <i>(at time of roll call): 6</i> | ABSENT: 1 |

APPROVAL OF MINUTES

MAYOR CURTIS: We do have a quorum? You have a in front of you the minutes from the August 15th, 2022 meeting. Looking for a motion for approval.

ALD OSENGA: Motion to approve.

ALD LEWIS: Second.

MAYOR CURTIS: Motioned by Alderman Osenga and Seconded by Alderwoman Lewis. Any questions, comments, changes, additions to the minutes? Hearing none, Roll Call.

| | | |
|---------------------|-----------------------|-------------------------|
| ZACH NEWTON: | Ald Lewis - Aye | Ald Swanson – Absent |
| | Ald Prude – (in late) | Ald Johnson - Aye |
| | Ald O’Brien - Aye | Ald Jones Aye (in late) |
| | Ald Osenga – Aye | Clerk Gall – Aye |
| | AYES: 5 | ABSENT: 1 |

APPROVAL OF BILLS

MAYOR CURTIS: Minutes are approved. Next you should have the bills in front of you for September 19th, 2022. Those totals in the amount of \$669,845.29 is there a motion for approval of the bills.

ALD LEWIS: Motion to approve.

ALD OSENGA: Second.

MAYOR CURTIS: Motioned by Alderwoman Lewis and Seconded by Alderman Osenga. Any questions on the bills? Seeing none, Roll Call.

| | | |
|---------------------|-----------------------|-------------------------|
| ZACH NEWTON: | Ald Lewis - Aye | Ald Swanson – Absent |
| | Ald Prude – (in late) | Ald Johnson - Aye |
| | Ald O’Brien - Aye | Ald Jones Aye (in late) |
| | Ald Osenga – Aye | Clerk Gall – Aye |
| | AYES: 5 | ABSENT: 1 |

MONTHLY ACTIVITY REPORTS

MAYOR CURTIS: Bills are approved. Okay, we will move again to the reports and we'll begin with monthly activities and we'll start with ESU Street & Alley report for September 19th.

JAMES LOPEZ: Everything's in the report. We're gonna touch on some things. We started working on Broomont Viaduct. We cut down all the overgrowth on the sidewalk, cleaned underneath it. We are starting to paint the outside and it's looking really good. And

from there, we're hoping to move to Hawkins and Water Street eventually. But it's looking really, really good. I want to talk about leaves because that's gonna be starting next month. And with that being said, I just want to remind everyone that please remind people not to put leaves with garbage and sticks because when you suck it up, that clogs the machine and we have to take the machine down which makes our job harder. And we do not go in alleys to pick up leaves. So, remind people of that too. I'll hit on it again in October. Later on, you guys will be noticing a Spry tar and chip machine. I think that's going to be a great asset. The things that it can do. It's not a permanent fix but it lasts a lot longer than cold patch and it gets into little crevices when you have the spider. It seals all that up and makes it last a lot longer. We're very excited and that's all I got.

MAYOR CURTIS:

Any questions for Mr. Lopez? Alderwoman Johnson?

ALD JOHNSON:

We had a tree come down or being taken down (inaudible).

JAMES LOPEZ:

We wait on that snake and I we both agree that it can hide. So, we're trying to see what happens if we take that down. Again, we lost Frank as a as a tree trimmer and he wasn't afraid of heights to take to the boom to the top. We have one that's he's okay with heights and we have one that isn't. That's why we're training. So, we'll be able to get it done.

MAYOR CURTIS:

Our next report is Technical Services report. Ms. Hall is not with us tonight. So, if you want to take a look at the report that's provided there and if there's any questions, we'll try to answer them. We'll say their department has been very busy this past month with the electricians about 10 days ago, all the equipment came in for the cameras. So, they have spent a lot of time over the last 10 days leading up cameras throughout the city as quickly as possible. And then they're working on a lot of other things also believe it or not, it's that time of year and they're already thinking about Christmas. So, they're already planning ahead with what they need for lighting in different areas of the city. So those are two items within her department that are that they're dealing with right now. Next, we'll move on to the Sewer Services. Mr. Newton?

(Please note that Alderman Prude and Alderman Jones have entered the meeting)

ZACH NEWTON:

So, this was a good month we were able to televise for 4 miles or so. On the second page, if you take a look we have talked a few times about Stone Street. Ryan's been a great help to me to try to get a handle on this. I did have a meeting with one of the industrial users because if you take a look at the chart, we've had really no issues for the longest time with H2S and then really earlier this summer, we did and it got to the point where we were having issues being able to go down to stone street safely

because the H2S levels. So, we had a meeting with the industry and the next day it seemed the H2S levels dropped. They haven't been perfect but they have been considerably better since then. So, it's just one of those things we got to continue to monitor, keep an eye on, and we'll go from there. The other thing for this month was the construction. We had 22 repairs this month. A lot of construction. Just a lot of things popping up that we had to take care of.

MAYOR CURTIS:

Any questions? Okay. Next is the Industrial Lab Services report.

RYAN MCGINNIS:

As far as the Lab, things are running pretty smooth for us. To piggyback off what Zach was saying, we have been working with this industrial user to try to come up with solutions to fix this problem that way we're not incurring any damage to our infrastructure, but we're trying to get that under control. So, there's still some same conversations to be out there but we are working on that. As far as the truck that was ordered, still no update on that. Still waiting for to build things on that. And then the ICP machine that was purchased, we've exerted some delays in order and purposes. So, because of the nature of trying to keep costs down in terms of switching over from the unit we're using now to the newer one. We're kind of trying to wait until everything comes in to get all installed at once so that we're not doing extra costs.

FINANCIAL REPORT

MAYOR CURTIS:

Any questions for the Lab Services? Thank you we will now move to Item 5D and that is the Financial Report. Comptroller Kubal can you give that report?

ELIZABETH KUBAL:

Let's look at first page one of three as it's labeled at the top. These are for the month completed August 31 of 2022. That means that we are at the four-month mark of the year which is 33%. You can see as we go on one that whole entire first really the whole first column. Everything is below budget right now. You're at 23.6% for the administration budget, which of course has lots of miscellaneous items in it as we know, sewer services groups at 27.1% wastewater treatment 33.3 is it's perfectly in line. As we do that, obviously once a month you all for those bills, top of page two Technical Services at 31.2%. With no items really a couple of items even along the way. You know there was some that are a little out of line but there's a lot of times we have you know expenses as you all know that come sooner in the year than other ones do. They start to become more than that. We look at them closely as time goes on. Laboratory Services going down is that 26.1% just a couple of line items, the 33% debt service is at 34.9% catch up payments there for that. going to page three Public Works group is at 29.7%. All those line items are very strong going into the winter months when we

tend to spend more money in that department of course with snow and such. The total utility expense overall is 30% which is excellent. We spent just a little shy of \$6.1 million so far this year. The revenue reports not as strong as I would like but stronger than I anticipated it was going to be so I was a little fearful we were going to go into August like 28 or 29% and we're actually at 31.8% which is 32 obviously rounded, which makes me feel a lot better about where we're at all those line items. You can see there's a couple where you know like, we collect all, but otherwise they're coming in slow but strong. We did just get the report Maureen and I did from Aqua on Friday morning and that wasn't very strong collection. So, you know those numbers in such we get those get reported then the next month, it was a very, very strong month. So, I'm very pleased to report that public safety, although the city side was very strong as well. So always good. Good things to note we have not transferred money to the capital account recently. We will be getting ready to do that most definitely in the month of October coming up we will have a payment to the IEPA for our loan that we took out for Stonestreet and then we do pay some bond payments the beginning of November. So, although some of these reserves are starting to go up and in amounts as you can see, we're getting ready to pull down on some of those here in the upcoming months.

NEW BUSINESS

MAYOR CURTIS:

Any questions? Thank you. Alright, we're move on to Item 6. That is Old Business, we have none. Item 7 is Unfinished Business we have none. So, we'll move into Item 8 and that is new business. We'll start with manhole inspection report. You should have in your packet there a lot of different pictures and this is just two portions of the I&I study the important inflow and infiltration study that we authorized. The manholes section is completed. They're now working on the sewer lining cameras. You'll see in their reports that they did or different things than just going out for bid to for repair the manhole and trying to find the dates. Zach mentioned on September 29. We have a bid opening for the manholes repair, we'll see where those numbers come in at. If you remember at the last ESU meeting and last ARPA meeting, we allocated money through ARPA for that repair. Right now, the sewer lining camera and report is forthcoming. That is a different repair that we're looking at if you remember correctly that we allocated about 600,000 for a manhole and then where the lining comes in and as another 600,000 for that repairs. Are there any questions? We would anticipate at this point that we would bring that back at the next ESU meeting and provided that they are in line where we hope they will be and also for the City Council to start those manhole repairs. Zach, can you update us on the flow meters? If you don't mind talk just a little bit about the meters that we ordered the

mobile meters and what we expect and how that will be before we start doing repairs and what that will do afterwards.

ZACH NEWTON:

We purchased three mobile flow meters. So, the idea is that with Stone Street, we get about 70-75% of the city's wastewater flow. With these three meters. We can capture about 99% of the flow so that we want to get them in place so we can get a baseline and then after the repairs, we'll be able to compare that to see how much; hopefully less.

MAYOR CURTIS:

So, this way we will be able to track it but you can see when we have a heavy rainstorm, where you can see the spike where it's almost 10 times 15 times.

ZACH NEWTON:

Yeah, so we have an overflow. It seems it's Stonestreet. In dry weather conditions is about half a million MGD and then, for example on the big rain event that we had on July 23rd, it spiked up to about 8 million gallons. And then after that it takes about five to seven days for it to gradually come down. So, we can tell that there's quite a bit of I&I just on there.

MAYOR CURTIS:

So that's just that, it's just rainwater that really should not be going into our system as much as it is. Obviously, we have to treat that and pay for that cost. It impacts KARMA and it impacts the city. So hopefully these manhole repairs in the sewer lining repairs, it's not gonna be 100% fix, but it's going to be a start of trying to use that with the flow meters what we're hoping to can show some tangible results of what we're accomplishing. So, as we move forward in the future with future repairs and everything, we can see what kind of return on value we're getting. Any questions regarding that? Alderwoman Johnson?

ALD JOHNSON:

On the pictures that are included in our packet (*inaudible*).

ZACH NEWTON:

There was a there was quite a bit of repairs identified they'll all be repaired.

ALD JOHNSON:

So are they the red ones?

MAYOR CURTIS:

Yeah, there's some green ones that don't have any yes repairs and there's reds do have some type of repairs. You will see a lot of the manhole repairs are needed. Most all of them have something that's unfortunate wrong with them. We want to provide an update. So next is Item D and that is the Durapatcher and Tank recommendation. Mr. Lopez talked to us about this earlier. Neil, if you want to add anything to this but we got a demonstration back in July of this machine as Mr. Lopez talked about. I probably should have shown the video here but it can take a large sized pothole and basically somewhat repair but then what's really nice is as he mentioned when you get the spider into the cracks around that, it also takes the seal some of that off.

It's not a permanent fix, but it's a fix that can last a lot longer than cold patching or hot patching now. There's some areas if you have some lower lying areas, maybe smaller indentations and some alleyways for areas where they meet the street. We've got some alleys in the commercial district that are really starting to spider crack really bad. Those are areas that normally would take some asphalt repair replacement, which ultimately, we have to get to at some point, but this can buy us two to three years of good estimate by doing this instead of maybe two or three months or six months and having to go back and do it. So, I know the DPW team was very; maybe I'm exaggerating but they look like kids at Christmas, playing with the machine, they thought it would be very highly effective. I did talk to Mr. Piggish as our city engineer. I'll let you explain you actually thought it was pretty good tool also, correct?

NEIL PIGGUSH:

Mayor, you're correct. We've used this. Typically, we use this in smaller rural communities that have tar and chip roads because it's basically shooting tar and chip into a hole but it is very effective at addressing potholes or problem areas, and getting the roads sealed up and preventing that water from getting going into the base and creating more problems. So, I think to your point, every bit of three to four years it could buy his time on some problem areas I would think and maybe it would just require them to go back and seal up at you know, another time after that. But I think rather than doing (*inaudible*), more expensive improvements, this is a real great way to address issues on roads before they really become costly problems for the roadway.

MAYOR CURTIS:

The goal is if we can recommend this to city council tonight and get it approved at city council. Your anticipation is that you would get the machine rather quickly and you feel like you could do some work over the next 60 days.

JAMES LOPEZ:

Yeah, yeah. The gentleman that gave us a demonstration in July is coming is willing to come back a week from tomorrow from Alabama and give us another demonstration. And we are if that happens I will send out an email and let you guys know where we're going to be so that you guys can see it in action because I like the fact that when it's a two man operation where if we had a hot patch we did we'd have to spend a day tearing the road up, calling Zach's guys to come out and suck out the hole and then going to get the hot patch and then doing it and then closing the road down. Where this is, we go right over the old Cold patch that's there. We spray it in we level it and they can drive on it within the next five minutes. So, it's that it takes care of the spidering because when we do a project we'll do the pothole but we won't go out past the hole and then we leave the spider and like I said we'll come back and have a problem where they were spidering was so this is going to take care of that part. So yes, I expect it next week.

MAYOR CURTIS:

Alderman Prude?

ALD PRUDE:

So, my question would be you've seen the demonstration already. If we approve that we approve it. Why would we need another demonstration? Why don't we just go ahead and order it if it's approved tonight and how long would it take for it get here?

JAMES LOPEZ:

We got a demonstration but we want to, he's going to teach our guys how to use it. It's training demonstration. It's a training, He's going to spend a day with us training. It's on hold for us and we'll be here by the end of this week.

ALD PRUDE:

(inaudible)

JAMES LOPEZ:

Okay. It'd be a dream. Yeah, we're gonna find a spot we're thinking we're going to find a big area where he can go. We're not sure exactly where we want to start to train but we got a couple of ideas. But the only thing we have to do is and it comes with it is fabricate a hole in one of the back of our tailgates which is just cutting with the plasma cutter and we're ready to go.

MAYOR CURTIS:

Alderman Jones?

ALD JONES:

I heard you say we will be able to go over the cold patch. Cold patch peels up. How was he going to hold that cold patch down?

JAMES LOPEZ:

So as long as the cold patch is has been in there a while and it's compressed? It'll go right over it in this to seal it as well as it seals asphalt around it.

ALD JONES:

Okay, so it's not gonna just come up. Once we start plowing?

JAMES LOPEZ:

It's going to *(inaudible)*. We're going to use a walk behind tamper behind it, to get it down to compress.

ALD JONES:

Okay, Thank you.

MAYOR CURTIS:

Mr. Piggush?

NEIL PIGGUSH:

Thanks, Mayor. One thing I forgot to add is I think this all is to Public Works, the ability to address cost effectively address some of the problem areas that we've had on some of our city roads, to where we're not waiting for a state project to happen for 10 years. So, I think this will be a really great way for the city to address these issues. Albeit, semi-temporarily I think it's a really great solution.

JAMES LOPEZ:

I think that, that's where we want to go we want to go when you turn off the Hobbie on to Route 50 that lane right there on the righthand side that everybody hits.

MAYOR CURTIS:

The one that everybody complains about?

JAMES LOPEZ:

Yes, right there. Right, there were Hobbie turns right on the Route 50 there that that one lane has been. So, we got that's where we wanted to start the demonstration.

MAYOR CURTIS:

A feeling, it'll be kind of like everybody's gonna have their hand up requesting an area, we'll have to come back in the spring on that but we think this is a highly effective tool. The machine it cost is \$82,209.60. We also have to order 1000 gallon tank that is \$24,000 that way until later date, but DPW has worked arrangements when they can start using using some other supplies for some other people to our tank comes in so the total project cost is \$106,209.60. We were looking at paying this would come out of ESU capital. We budget line 500,000 for that part of the ESU capital line item was Salt Shed. We had budgeted for that for this fiscal year. The team has decided that they're going to push that into the next fiscal year. They've already sought for this winter received it and are going to use it as they are now to worry about the shed after the winter season. Getting that fix next summer so this would replace that line item of ESU capital. A motion to recommend approval to city council.

ALD OSENGA:

I will make that motion.

ALD PRUDE:

I will second.

MAYOR CURTIS:

We have a motion by Alderman Osenga and a Second by Alderman Prude to recommend your authorization of purchasing machine and the tank at \$106,209.60. and go to City Council for approval tonight. Is there any questions or comments? Alderwoman Johnson?

ALD JOHNSON:

Why don't we have to put it out to bid?

MAYOR CURTIS:

It's a specialized it's a specialized machine. I will let you guys explain this.

JAMES LOPEZ:

The price comes from Sourcewell.

ELIZABETH KUBAL:

It's an it's on the national level. Okay. Governments of all kinds of agencies use that emanate price. Everything you can imagine is on there.

MAYOR CURTIS:

And then this machine that they're bringing, it's basically it's a brand-new machine but it is a stock machine. It's one that it's kind of like buying it off the shelf in a since that they're giving us

an additional discount as they show it to different people all but it was a brand-new machine that hasn't been owned by anybody else yet. So, is there any questions? Alderman Osenga?

ALD OSENGA:

What's the life expectancy and it's got a two-year warranty but what is the life expectancy given?

JAMES LOPEZ:

I don't know like 15 years.

MAYOR CURTIS:

Are there any other questions? Roll call.

ZACH NEWTON:

Ald Lewis - Aye

Ald Swanson – Absent

Ald Prude –Aye

Ald Johnson - Aye

Ald O'Brien - Aye

Ald Jones - Aye

Ald Osenga – Aye

Clerk Gall – Aye

AYES: 7

ABSENT: 1

MAYOR CURTIS:

Recommendation will go to City Council for approval on that agenda. And I have a feeling DPW could have a line at their door with suggestions of where to go. Next, we want to give an update on the hydroelectric plant. Zach is working hard with that. He was also working with Neil on that right now. If you remember, recently, we approved Sergeant Lundy to do the overall engineering and scope of work on that facility. I'm gonna let Neil talk we're actually he met with them and Zach and we're we had several companies for the underwater repair work along with the overall evaluation and Neil, you can kind of bring us up to speed on that and where we're at with the hydroelectric.

NEIL PIGGUSH:

Thank you, Mayor. Yeah. The Mayor brought me in on this hydro plant was asked to kind of circle back and kind of regroup on where we're at. We met with Sergeant & Lundy Zach and I had a great meeting to kind of revisit the pricing. As you can imagine, hydroelectric plant inspections are a pretty specialized service. So, we had looked at breaking up the inspection between the superstructure above ground as well as the actual hydro portion below the ground. My recommendation is to just have one contract for one report for the whole hydro plant. So, we're not breaking this up into pieces, but we did discuss that. We also discussed wanting to get similar work experiences from these firms so that way we know that they've done hydro plant inspections. So, we're we've gone back to them with that. As well as a couple other minor things. We just want to be comparing apples to apples with this pricing. A lot of the pricing came in pretty close, but we just want to make sure that we are getting the best service for the city. Ultimately, the goal is to get an inspection report on this hydro plant. Have Sargent & Lundy analyze it and then put together as the mayor set up a scope of work to get this thing back in service. I met on site there with Zach this week to just kind of walk through the facility as well.

and familiarize myself with it. So, I feel I feel good. We've got a good relationship with Sergeant & Lundy going forward. And I think, you know, the goal is to get a report with a scope of work and on and on price tag so we can start looking at, you know, how do we fund this project? I'm assuming there's plenty of green energy grants out there that would that this project would qualify for especially being an existing facility and we're going to really take a hard look at that once we have, you know, the scope of the work and the dollars that are tied to it. So, we are supposed to have a proposal back I believe on the correct me if I'm wrong, Zach but is it the. So, in two days and then we will have that on the next on the first meeting in October before ESU and council consideration to move forward with the inspection. So, they'll have to do there'll be an underwater portion we'll be diving, you know they had a remote operated vehicle option. Personally, I will want someone down there touching and feeling and looking at it and not having any sort of excuses later as to why somebody get caught we are going to make sure that they have divers in a boat and all that So, that'll be the next ESU and council meeting.

MAYOR CURTIS:

To give a further update today we did receive from the US Department of Energy notice of intent of several grant and funding opportunities available. Actually, Senator Joyce sent this to our office Director Brewer Watts and also got it to her she has already today forwarded that on to our grant team to help them take a look at one that is hydropower. Hydropower retrofits. So, we think that's exactly where it fits. So. because of the timing, we've got, if you remember, we used ARPA money to hire grant writing teams. We've got that to them to help us assist them and we'll start working with our state and federal elected officials to see if we can get some money from this. So, we'll work all this stuff can in tandem with each other. So that was good news that came out today. And everybody was moving on that quickly. So. I've even told Neil that yet but before today, we'll also have some and then Neil even thought there might even be some additional money at low interest rate she thought could be a possibility too.

NEIL PIGGUSH:

Yeah, so the Illinois Environmental Protection Agency has revolving loan funds that they use for water and sewer projects and drainage projects. This one isn't really fitting into that but I think that there might be a way that we do fit into a revolving loan fund. It would involve us putting a project near a plan together. So, I have reached out to the EPA I haven't gotten real clear answer on it yet but a lot of times what they'll do similar to what the city doing and they'll basically lender note on the entire project forgive a portion of it. low interest loan is also the kind of the bonus on top of that, you know usually the balance of the loan can be borrowed at 1% over 30 years. So, real great tool to finance larger projects. Principal forgiveness in the low interest but we're still waiting to kind of get to the back from the EPA on

whether this will fit into that but I have a feeling that if we can learn to find a way.

MAYOR CURTIS:

A lot of moving parts on a hydroelectric plant and I'm thankful for Neil's and Zach they are both working on this hard to make this move forward. Any questions regarding that? Actually, just an update. Item D is the street inspection report. I was hoping that would be ready for this meeting. They notified me that it is they're still not completed with the analysis of the alley part yet. And we will hopefully have that for the next ESU meeting is what we're pushing for. We'd like to get that sooner or later because I know Neil's gonna be working with everybody fairly quickly here to start working on MFT so that they can you guys can watch in January, February. For bid for a multi-year project. The other one is Item eight and that is the Depot roof update. We had gone out to bid on that and I want to talk a little bit about that. I brought Neil in to help with that. We'd gotten up for bid. We received several bids for the roof but we did not open the bids. We were concerned about the bidding criteria that was in place, and the specs that were being used and that we may not be getting the best long-term guarantee for the roof of the Depot. So, we kept those bids closed. We wrote a letter to everybody and sent them back to keep the process is ethical and clean as possible. We are now up for bid you know can you provide dates on the roof good there.

NEIL PIGGUSH:

Yes, thank you, Mayor. We went out to bid I believe clinical clarify if I'm wrong, but 9/13/22 I believe is when we went out to bid or was it 9/14/22. I know there was an issue with the ad with the journal but either way, the bid opening is scheduled for the 27th which should be a week from tomorrow. We have our mandatory pre-bid which is tomorrow at the Depot. So, we are going to make sure that you know we did put some additional qualifications of the being bid on record this time as well as they have to be certified installers for these roof systems that is being specified by the architect. We did engage a local architect to put plans and specs together. Just to make sure this is all being done. We're going to be replacing the downspouts on the Depot and gutters as well. Since we're going to be up there doing this work it made sense to get it all done at once. So, this will be up for award on the October 3rd.

MAYOR CURTIS:

And the hope and goal is at least specially with the flat roof but we feel like most real city asphalt shingle in the flat can get done hopefully before winter season. That is our goal. There are some major leaks at the depot right now it's causing interior drywall ceiling damage and some things we really need to get to get this buttoned up before the winter. This is being a part of our budgeted at ESU capital. Awesome. This was actually our number one priority was to protect that building and make sure that we don't have any further damage yet another.

NEIL PIGGUSH:

Yeah, I forgot to mention Mayor just so everyone's aware we're building a \$10,000 contingency that's going to be part of the award. So, in the event they have this roof opened up, and we've got to do some additional work in there. We don't want to have to wait for another meeting to be able to authorize you to do that with an exposed roof. So, we're building a \$10,000 contingency that obviously would have to be substantiated with any sort of TM work or, or a lump sum quote from the contractor but we don't want to be in a situation where things are compounding because we're waiting for another meeting.

MAYOR CURTIS:

Any questions about the people? Okay, we do not have a need for an executive session tonight. So, with that, before we adjourn, is there any questions comments for the good of the order? Okay, seeing none, is there a motion to adjourn?

ALD PRUDE:

So move.

ALD LEWIS:

Second.

MAYOR CURTIS:

Motioned by Alderman Prude and Seconded by Alderwoman Lewis. All in favor?

ESU BOARD:

Aye.

MAYOR CURTIS:

Okay, we are adjourned.

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

October 17, 2022

| <u>CHECK#</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT</u> |
|---------------|-------------|---------------------------|--------------------------|---------------|----------------|
| 32569 | 10/17/2022 | A TOUCH OF GLASS CLEANING | DEPOT/CLEANING-SEPTEMBER | 1,630.00 | 51.20.527 |
| 32569 | 10/17/2022 | A TOUCH OF GLASS CLEANING | ADM/WINDOW CLEANING | 6,250.00 | 51.20.577 |
| | | | CHECK TOTAL | 7,880.00 | |
| 32570 | 10/17/2022 | ACME AUTO PARTS, INC | SALT BOX FOR TRUCK | 4,000.00 | 51.50.588 |
| 32571 | 10/17/2022 | AHW LLC | COUPLE CONNECTOR | 118.99 | 51.20.502 |
| 32572 | 10/17/2022 | ALL POWER EQUIPMENT | CONCRETE SAW FILTER | 22.91 | 51.20.503 |
| 32573 | 10/17/2022 | ARAMARK | LAB COATS 9/21/22 | 36.09 | 51.20.518 |
| 32573 | 10/17/2022 | ARAMARK | LAB COATS 9/28/22 | 36.09 | 51.20.518 |
| | | | CHECK TOTAL | 72.18 | |
| 32574 | 10/17/2022 | BARON HUOT OIL COMPANY | FUEL | 29,945.84 | 51.162 |
| 32575 | 10/17/2022 | BEAUPRE INC. | WRECKER SVC 8/29/22 | 125.00 | 51.50.572 |
| 32575 | 10/17/2022 | BEAUPRE INC. | SFTY CKS-5 VEHICLES | 196.00 | 51.20.572 |
| 32575 | 10/17/2022 | BEAUPRE INC. | SFTY CKS 28,26,16,04 | 180.00 | 51.50.572 |
| | | | CHECK TOTAL | 501.00 | |
| 32576 | 10/17/2022 | BELSON STEEL CENTER | STEEL ANGLES | 25.83 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | PLUGS, CONNECTOR | 44.30 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | DIESEL EXHAUST FLUID | 113.94 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | PRIMER | 22.98 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | LICENSE PLATE LIGHT MNT | 19.98 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | GLOVES | 43.98 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | PLUG, CONNECTORS | 43.34 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | SAFETY PIN CLIP | 6.49 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | BRAKE PARTS CLEANER | 51.48 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | BATTERY | 16.64 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | HIGH-LOW BEAM LIGHT BULB | 33.98 | 51.50.572 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | 21/CAP-VALVE KIT,FUEL LN | 15.66 | 51.20.502 |
| 32577 | 10/17/2022 | CHRISTIENSEN AUTO PARTS | GENERATORS/FILTER,HOSES | 218.61 | 51.20.514 |
| | | | CHECK TOTAL | 631.38 | |
| 32578 | 10/17/2022 | CITY OF KANKAKEE | WORK COMP-OCTOBER | 23,500.00 | 51.10.454 |
| 32578 | 10/17/2022 | CITY OF KANKAKEE | LIABILITY-OCTOBER | 7,141.00 | 51.10.536 |
| 32578 | 10/17/2022 | CITY OF KANKAKEE | LIFE INS-OCTOBER | 220.00 | 51.10.456 |
| 32578 | 10/17/2022 | CITY OF KANKAKEE | WT COPIER-OCTOBER | 86.43 | 51.40.522 |
| | | | CHECK TOTAL | 30,947.43 | |
| 32579 | 10/17/2022 | COMED | 1360457004 9/1-10/3 | 280.90 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 3251141011 8/22-9/21 | 81.86 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 9117143011 8/24-9/23 | 90.42 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0458025048 8/26-9/27 | 118.13 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0207105128 8/26-9/27 | 192.44 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0141163037 8/26-9/27 | 122.18 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0128159053 8/26-9/27 | 373.92 | 51.20.551 |

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|-------------|------------|------------------------------|--------------------------|----------|-----------|
| 32579 | 10/17/2022 | COMED | 0094099073 8/26-9/27 | 666.38 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0063043121 8/26-9/27 | 45.02 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0416085008 8/26-9/27 | 96.50 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0298092065 8/26-9/27 | 72.33 | 51.20.551 |
| 32579 | 10/17/2022 | COMED | 0134067011 8/26-9/27 | 72.71 | 51.20.551 |
| CHECK TOTAL | | | | 2,212.79 | |
| 32580 | 10/17/2022 | COMPASS MINERALS AMERICA | SALT 9/7/22 | 4,671.10 | 51.50.502 |
| 32581 | 10/17/2022 | DAVID TIBURTINI | UNIFORM REIMBURSEMENT | 257.39 | 51.50.502 |
| 32582 | 10/17/2022 | DEPKE GASES & WELDING | CYLINDER RENTAL | 93.00 | 51.50.522 |
| 32582 | 10/17/2022 | DEPKE GASES & WELDING | CYLINDER RENTAL | 18.60 | 51.20.502 |
| 32582 | 10/17/2022 | DEPKE GASES & WELDING | WIRE SPOOL | 180.40 | 51.50.572 |
| 32582 | 10/17/2022 | DEPKE GASES & WELDING | OXYGEN | 29.52 | 51.50.572 |
| CHECK TOTAL | | | | 321.52 | |
| 32583 | 10/17/2022 | DYNEGY ENERGY SERVICES | 0049122036 8/26-9/26 | 1,760.13 | 51.20.551 |
| 32584 | 10/17/2022 | EJ EQUIPMENT | RIM | 206.39 | 51.50.572 |
| 32585 | 10/17/2022 | EJ USA INC | GRATES, FRAMES | 804.24 | 51.20.502 |
| 32585 | 10/17/2022 | EJ USA INC | MANHOLE COVERS | 445.74 | 51.20.502 |
| 32585 | 10/17/2022 | EJ USA INC | GRATE | 186.36 | 51.20.502 |
| 32585 | 10/17/2022 | EJ USA INC | FRAME, COVER | 465.33 | 51.20.502 |
| CHECK TOTAL | | | | 1,901.67 | |
| 32586 | 10/17/2022 | EMULSICOAT INC | EMULSION | 428.81 | 51.50.588 |
| 32587 | 10/17/2022 | ENVIRONMENTAL SYSTEMS | GIS MAINT 1/1-12/31/23 | 2,800.00 | 51.33.526 |
| 32588 | 10/17/2022 | EUROFINS ENVIRONMENT TESTING | TESTING 9/13/22 | 357.50 | 51.40.522 |
| 32588 | 10/17/2022 | EUROFINS ENVIRONMENT TESTING | TESTING 9/20/22 | 680.00 | 51.40.522 |
| CHECK TOTAL | | | | 1,037.50 | |
| 32589 | 10/17/2022 | FASTENAL COMPANY | BIT, SCREWS,NUTS,WASHERS | 131.73 | 51.33.502 |
| 32589 | 10/17/2022 | FASTENAL COMPANY | SCREWS, TOGGLE WINGS | 35.06 | 51.33.502 |
| 32589 | 10/17/2022 | FASTENAL COMPANY | ANCHORS | 56.00 | 51.33.502 |
| 32589 | 10/17/2022 | FASTENAL COMPANY | RED HEAD CARTRIDGE | 49.32 | 51.33.502 |
| CHECK TOTAL | | | | 272.11 | |
| 32590 | 10/17/2022 | FLEETPRIDE | JACK | 100.69 | 51.50.572 |
| 32591 | 10/17/2022 | GLASSWORKS | BACK GLASS REMOVE/INSTAL | 350.00 | 51.50.572 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | SWITCH BOX | 3.54 | 51.33.503 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | BLACK POSTS | 1,002.00 | 51.33.502 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | COUPLER,ROD SET,CONNECTR | 347.30 | 51.33.526 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | PVC,LOCKNUT,CONDUIT,BOX | 552.44 | 51.33.502 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | PVC JCT BOX | 60.16 | 51.33.502 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | JUNCTION BOX, PVC | 73.89 | 51.33.502 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | ADAPTER | 6.47 | 51.33.502 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | TAPE,LED T, WINGNUTS, | 270.83 | 51.33.503 |
| 32592 | 10/17/2022 | GORDON ELECTRIC SUPPLY | VOLTAGE TESTER | 23.96 | 51.33.502 |
| CHECK TOTAL | | | | 2,340.59 | |

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|-------|------------|------------------------------|--------------------------|----------|-----------|
| 32593 | 10/17/2022 | HACH COMPANY | VOLITIAL ACIDS | 101.53 | 51.40.502 |
| 32593 | 10/17/2022 | HACH COMPANY | BOD PILLOWS | 181.42 | 51.40.502 |
| | | | CHECK TOTAL | 282.95 | |
| 32594 | 10/17/2022 | HERITAGE FS INC-PEOTONE | HYDR OIL,POWER FLUID | 4,420.02 | 51.50.572 |
| 32594 | 10/17/2022 | HERITAGE FS INC-PEOTONE | OIL, GREASE | 5,215.61 | 51.50.572 |
| | | | CHECK TOTAL | 9,635.63 | |
| 32595 | 10/17/2022 | HOLOHAN HEATING & SHEETMETAL | SPREADER SIDES | 899.20 | 51.50.522 |
| 32595 | 10/17/2022 | HOLOHAN HEATING & SHEETMETAL | PSB/GARAGE HEATER REPAIR | 2,440.00 | 51.20.577 |
| | | | CHECK TOTAL | 3,339.20 | |
| 32596 | 10/17/2022 | HOSE HEADQUARTERS INC | MJIC BULKHEAD,NUT,SWIVEL | 107.07 | 51.50.572 |
| 32597 | 10/17/2022 | INTERSTATE BILLING SERVICES | TAIL PIPE | 548.00 | 51.50.572 |
| 32597 | 10/17/2022 | INTERSTATE BILLING SERVICES | EXHAUST PIPES | 715.00 | 51.50.572 |
| 32597 | 10/17/2022 | INTERSTATE BILLING SERVICES | S30 SPRING KIT-SUSPENS | 4,600.00 | 51.50.572 |
| 32597 | 10/17/2022 | INTERSTATE BILLING SERVICES | TURN SIGNAL SWITCH | 189.83 | 51.50.572 |
| 32597 | 10/17/2022 | INTERSTATE BILLING SERVICES | S30/COAT HOOK | 24.90 | 51.50.572 |
| | | | CHECK TOTAL | 6,077.73 | |
| 32598 | 10/17/2022 | JOE'S AUTOMOTIVE INC | #14/FAN CLUTCH REPLACE | 434.13 | 51.20.572 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | SILICONE,CAULKGUN,BULBS, | 100.05 | 51.33.502 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | GLOVES, ROLLER COVER | 35.48 | 51.50.588 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | SHOVELS | 49.90 | 51.33.502 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | SCISSORS, BLADE | 11.12 | 51.50.502 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | CHOPSAW WHEEL | 19.18 | 51.50.572 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | QUIKRETE | 30.36 | 51.20.577 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | DRILL BITS | 58.52 | 51.33.502 |
| 32599 | 10/17/2022 | KANKAKEE ACE HARDWARE | SHOVEL | 16.31 | 51.33.502 |
| | | | CHECK TOTAL | 320.92 | |
| 32600 | 10/17/2022 | LABEAU BROTHERS, INC | #19/MAINT CK,FILTERS,OIL | 737.04 | 51.20.572 |
| 32601 | 10/17/2022 | LIGORI AUTO WRECKING | TIRE DISPOSAL 10/4/22 | 266.00 | 51.50.522 |
| 32602 | 10/17/2022 | MENARDS #30930262 | BROOKMNT PAINT,PAINT GUN | 121.64 | 51.50.588 |
| 32602 | 10/17/2022 | MENARDS #30930262 | BROOKMONT/PAINT | 125.64 | 51.50.588 |
| 32602 | 10/17/2022 | MENARDS #30930262 | BROOKMONT/SPRAYER,TIPS | 884.93 | 51.50.588 |
| 32602 | 10/17/2022 | MENARDS #30930262 | BROOKMONT/SPRAY GUN | 138.98 | 51.50.588 |
| 32602 | 10/17/2022 | MENARDS #30930262 | PAINT/WASH MITT | 34.93 | 51.50.588 |
| | | | CHECK TOTAL | 1,306.12 | |
| 32603 | 10/17/2022 | MENARDS #30930322 | HDMI,WALL PLATE,PORT,PVC | 68.94 | 51.33.502 |
| 32603 | 10/17/2022 | MENARDS #30930322 | ADHESIVE, BLEACH | 72.90 | 51.20.527 |
| | | | CHECK TOTAL | 141.84 | |
| 32604 | 10/17/2022 | MICKEYS LINEN & TOWEL SUPPLY | 3907/ESUE RUG SVC 9/27 | 55.11 | 51.20.518 |
| 32604 | 10/17/2022 | MICKEYS LINEN & TOWEL SUPPLY | 3908/ESUW RUG SVC 9/27 | 50.00 | 51.20.518 |
| 32604 | 10/17/2022 | MICKEYS LINEN & TOWEL SUPPLY | 5321/PSB RUG SVC 9/27 | 67.55 | 51.20.518 |
| 32604 | 10/17/2022 | MICKEYS LINEN & TOWEL SUPPLY | ADM/5210 RUG SVC 9/27 | 50.00 | 51.20.518 |
| | | | CHECK TOTAL | 222.66 | |
| 32605 | 10/17/2022 | PEERLESS NETWORK | 87740017800 10/15/22 | 120.14 | 51.20.554 |

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| 32606 | 10/17/2022 | POWER SOLUTIONS PLUS | WEEDER, FUEL MIX | 528.95 | 51.50.502 |
| 32606 | 10/17/2022 | POWER SOLUTIONS PLUS | LOOP HANDLE | 439.99 | 51.50.572 |
| 32606 | 10/17/2022 | POWER SOLUTIONS PLUS | FILE GUIDE 1/22/21 INV | 79.98 | 51.50.572 |
| | | | CHECK TOTAL | 1,048.92 | |
| 32607 | 10/17/2022 | PROTECTION ASSOCIATES | ADM/BURG ALRM 11/1-1/31 | 135.00 | 51.20.522 |
| 32607 | 10/17/2022 | PROTECTION ASSOCIATES | ADM/FIRE ALRM 11/1-1/31 | 165.00 | 51.20.522 |
| | | | CHECK TOTAL | 300.00 | |
| 32608 | 10/17/2022 | QUILL CORPORATION | 1059145/INK | 265.96 | 51.33.502 |
| 32609 | 10/17/2022 | RAMIRO SHOREQUE | UNIFORM REIMBURSEMENT | 300.00 | 51.50.502 |
| 32610 | 10/17/2022 | RID-ALL PEST SOLUTIONS | PEST CONTROL 9/19/22 | 40.00 | 51.50.522 |
| 32611 | 10/17/2022 | RIVERSIDE WORKFORCE HEALTH | DOT SCREEN 9/12/22 | 121.00 | 51.50.522 |
| 32611 | 10/17/2022 | RIVERSIDE WORKFORCE HEALTH | DOT SCREEN 9/12/22 | 121.00 | 51.50.522 |
| 32611 | 10/17/2022 | RIVERSIDE WORKFORCE HEALTH | NH SCREENS 10/6/22 | 210.00 | 51.50.522 |
| | | | CHECK TOTAL | 452.00 | |
| 32612 | 10/17/2022 | RON O'CONNOR | CONCRETE, STUMPS | 225.00 | 51.50.522 |
| 32613 | 10/17/2022 | RONSON EQUIPMENT COMPANY | OIL FILTERS | 158.68 | 51.50.572 |
| 32614 | 10/17/2022 | RYAN NORWELL LAW, LLC | LEGAL SERVICES-SEPT | 7,500.00 | 51.10.522 |
| 32615 | 10/17/2022 | S.C. ALTMAN & ASSOCIATES | TRUCK WASH | 347.52 | 51.50.572 |
| 32616 | 10/17/2022 | SAFETY-KLEEN SYSTEMS | WASHER SOLVENT | 379.92 | 51.50.572 |
| 32617 | 10/17/2022 | SHERWIN INDUSTRIES | BROOKMONT/WHITE PAINT | 994.50 | 51.50.588 |
| 32618 | 10/17/2022 | STANDARD EQUIPMENT COMPANY | SPRING CLIP | 45.38 | 51.20.503 |
| 32618 | 10/17/2022 | STANDARD EQUIPMENT COMPANY | REACH POLE | 85.39 | 51.20.503 |
| | | | CHECK TOTAL | 130.77 | |
| 32619 | 10/17/2022 | STOLLER INTERNATIONAL | SEAL, BLADE | 215.80 | 51.50.572 |
| 32619 | 10/17/2022 | STOLLER INTERNATIONAL | CABLE LIFT, LABOR | 312.83 | 51.50.572 |
| | | | CHECK TOTAL | 528.63 | |
| 32620 | 10/17/2022 | TERMINAL SUPPLY COMPANY | PL3/AMBER LED | 59.90 | 51.50.572 |
| 32621 | 10/17/2022 | TRAFFIC CONTROL CORPORATION | POWER SUPPLY | 390.00 | 51.33.502 |
| 32622 | 10/17/2022 | UNIFIRST CORPORATION | UNIFORMS 9/26 | 104.59 | 51.50.522 |
| 32622 | 10/17/2022 | UNIFIRST CORPORATION | UNIFORMS 10/3/22 | 104.59 | 51.50.522 |
| | | | CHECK TOTAL | 209.18 | |
| 32623 | 10/17/2022 | UNITED DISPOSAL | RUBBISH 9/12-9/16 | 1,981.50 | 51.50.531 |
| 32623 | 10/17/2022 | UNITED DISPOSAL | RUBBISH 9/19-9/23 | 1,581.00 | 51.50.531 |
| | | | CHECK TOTAL | 3,562.50 | |
| 32624 | 10/17/2022 | UNIVERSAL BACKGROUND SCREENING | NH SEASONAL BACKGROUND | 289.56 | 51.50.522 |
| 32625 | 10/17/2022 | VANSCO SUPPLY, INC. | LINERS,TOWELS,CLEANERS | 2,880.75 | 51.20.527 |
| 32626 | 10/17/2022 | VERIZON WIRELESS | 34231390700001 8/16-9/15 | 698.59 | 51.50.522 |

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| 32627 | 10/17/2022 | VERMEER SALES & SERVICE | RINGS, BERRINGS, SEALS | 411.61 | 51.50.572 |
| 32628 | 10/17/2022 | VIERS COFFEE | WATER | 47.74 | 51.40.506 |
| 32628 | 10/17/2022 | VIERS COFFEE | WATER,COFFEE,COOLER RNTL | 295.99 | 51.20.577 |
| 32628 | 10/17/2022 | VIERS COFFEE | COFFEE, SUPPLIES | 103.99 | 51.50.522 |
| | | | CHECK TOTAL | 447.72 | |
| 32629 | 10/17/2022 | VULCAN MATERIALS | CHIPS | 111.39 | 51.50.588 |
| 32630 | 10/17/2022 | WAREHOUSE DIRECT OFFICE | PENS,ERASER,LEAD REFILL | 49.86 | 51.50.502 |
| 32631 | 10/17/2022 | WELDSTAR COMPANY | CYLINDER RENTAL | 91.76 | 51.40.503 |
| 32632 | 10/17/2022 | WELSCH READY MIX INC | CONCRETE-S CANNON 9/14 | 577.50 | 51.50.588 |
| 32633 | 10/17/2022 | WENTWORTH TIRE SERVICE | TIRES | 386.44 | 51.50.572 |
| 32633 | 10/17/2022 | WENTWORTH TIRE SERVICE | LOADER TIRES | 1,900.00 | 51.50.572 |
| | | | CHECK TOTAL | 2,286.44 | |
| 32634 | 10/17/2022 | WESTSIDE TIRE & ALIGNMENT | S6/TIRE | 210.00 | 51.50.572 |
| 32634 | 10/17/2022 | WESTSIDE TIRE & ALIGNMENT | S36/TIRE REPAIR | 20.00 | 51.50.572 |
| | | | CHECK TOTAL | 230.00 | |
| 32635 | 10/17/2022 | WILKENS-ANDERSON CO. | BOTTLES | 519.20 | 51.40.502 |
| 32636 | 10/17/2022 | KANKAKEE RIVER METROPOLITAN AGENCY | OPERATION,MAINT-OCTOBER | 275,942.00 | 51.30.553 |
| | | KANKAKEE RIVER METROPOLITAN AGENCY | OWNERSHIP-OCTOBER | 192,091.00 | 51.30.553 |
| | | KANKAKEE RIVER METROPOLITAN AGENCY | BOND DEB SVC-OCTOBER | 69,395.00 | 51.30.553 |
| | | | CHECK TOTAL | 537,428.00 | |
| TOTAL 10/17/22 | | | | \$ 678,713.54 | |
| <hr/> | | | | | |
| FOR ESU COMMITTEE | | | | | |
| | | TOTAL 10/03/22 | | 313,383.43 | |
| | | TOTAL 10/17/22 | | 678,713.54 | |
| | | TOTAL FOR OCTOBER | | \$ 992,096.97 | |

ESU Street and Alley Report for October 17th, 2022

1. Alleys : We are still running allies daily. Brush collection will be put on hold as leaf collection demand increases into November. 41 rubbish work orders were addressed.
2. Mowing : We are caught up and mowing season will conclude in the coming week. 176 work orders were addressed in addition to City properties and abandoned properties.
3. Sweeping : Continues daily.
4. Tree work : A majority of the storm damage has been addressed and we will continue this work as needed. We are currently planting tree over the next 2 weeks. We had several issues with our tub-grinder but it is currently back up and grinding as of last week.
5. Patching : New dura-patcher has been out daily in addition to our cold patch unit.
6. Miscellaneous : Leaf pick up beings October 17th and ends December 2nd. This usually takes through December to complete hauling and spreading of leaf's as well.



ESU TECHNICAL SERVICES REPORT SEPTEMBER 2022

Aqua Liaison Report

6 Billing Correction
8 Calls to DPW
2 Calls to Republic
2 Services Moving
Investigated 8 customer complaints
Worked with Code Enforcement regarding 2 property
Assisted Aqua regarding 4 property

Com Ed Liaison

Reported Com Ed Poles and possible vegetation request residents
Reported a Com Ed Pole down
Requested that the Come Ed lines near Depot Roof be wrapped for Reroof project
Continued communication with Com Ed Rep

Administrative and Management

- Preparing Traffic/Energy/Historic Light Invoices
- Dispatched Calls to Sewer and Tech Services
- Assist with Monthly Reports
- Monitored Technical Services Budget
- ESU Tech accts receivable and prepared payables
- Prepared ESU minutes and board packet
- Assisted walk-in customers, residents and elected officials
- Met with Traffic vendors regarding parts and products
- Met with Crew daily and prioritized upcoming projects
- Processed inventory and ordered supplies for upcoming repairs and projects
- Coordinating Christmas decorations for Downtown and Public Safety Building
- Created worksheets and Met with Vue Works
- Weekly meeting with Sewer/GIS Operations Manager

Traffic and Electrical

- Traffic signal yearly preventive maintenance at Rt. 45 & Riverstone, Rt. 45 & I-57 South Ramp, Rt. 45 & I-57 North Ramp, and battery replacement at Court & Fairmont and Court & Greenwood.
- Replaced a green LED at Station & Wall
- Replaced a green LED at Indiana & Station
- Knock down on Rt. 50 West of Hobbie
- Setup power at the Depot for Mexican Independence Day
- Worked on DPW cameras
- Installed wireless internet at the Hydro Plant
- Installed underground conduit at the Admin. Building for landscape lighting
- Started installing underground conduit at Public Safety for landscape lighting
- Cleared the roof of the Depot of any cables and cameras for the roof project
- Hung a computer screens at the Library
- Installed camera

Environmental Services Utility Sewer Services

Monthly Report – SEPT 2022

Sewer Calls: 6

Grease Traps Inspected: 27

JULIE Locates: 350

Sanitary and Storm Lines Cleaned: 19,192ft (3.63 miles)

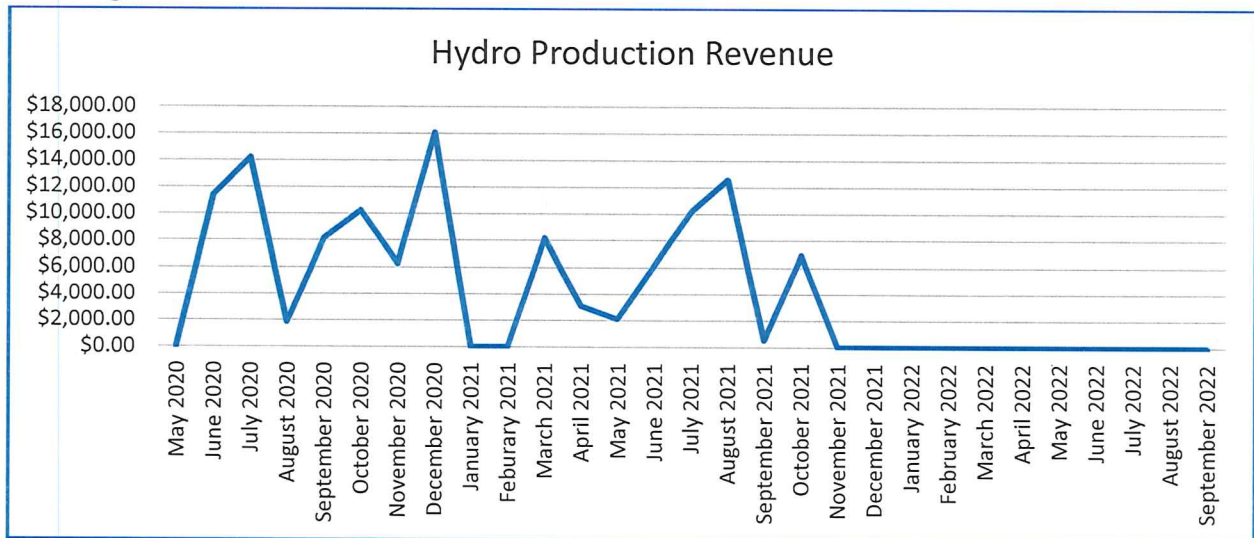
Sanitary and Storm Lines Televised: 4,385 ft (0.83 miles)

Hydro Production Report

“Hydro” – 0 Production Hours – (Runs when weather and river conditions permit)

0 kWh Produced (0 Mega Watts) – NOT RUNNING

Working on Rehabilitation Plan



Lift Station Updates

Transfer Switches at 308 and Indian Meadows fixed.

H2S levels at Stone St continue to be an issue. Levels higher than 10 continue to be logged nearly everyday.

Construction Updates

11 Repairs

Schuyler & Merchant / Merchant & Albert / Fairmont & Pine / Budd & Yates / 780 Country Club / Bourbonnais & Poplar / Eastgate Industrial / 113 & Woodlea / Brookmont Viaduct / 31 E 2500S Rd (Tholen's) / Depot South Parking Lot



Infrastructure Updates

EIA-923M for September reported to EIA

I and I Cleaning and Televising on going

Underwater Dam Inspection – Recommendation Made

ODSP and DSSMP/DSSMR work ongoing with Hydro Partners

Pre-NOI for FERC relicensing on going with Stantec

Entrance Ave scrap yard tap disconnected (source of significant I and I)

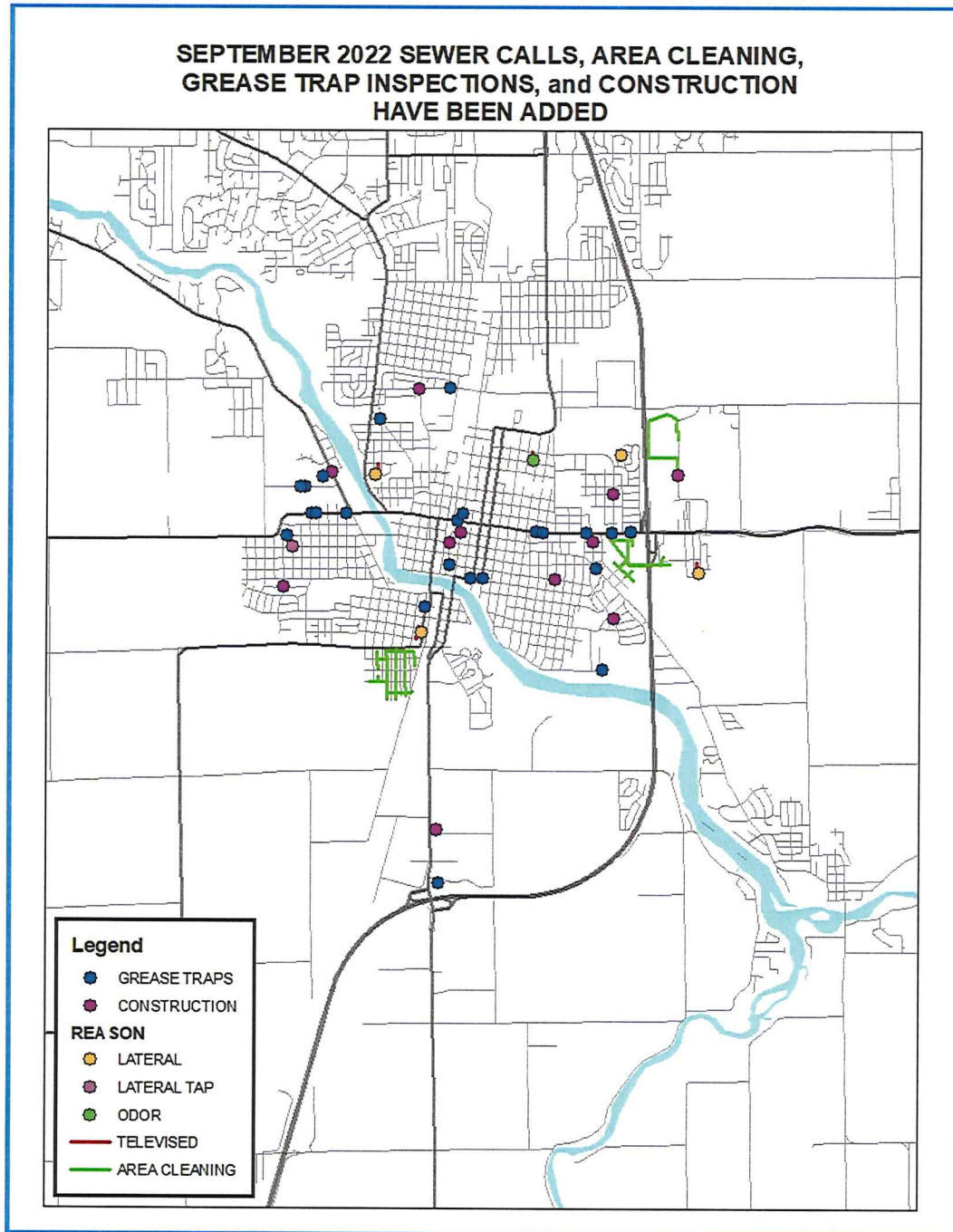
Flow Meters Installed



Building Maintenance Update

Admin windows cleaned
Admin carpets professionally cleaned
Admin hard surface floors waxed
PSB building hard surface floors waxed

Geographic Information System Updates



INDUSTRIAL--LAB SERVICES MONTHLY REPORT

September 2022

I. Industrial Services – Pretreatment Program

A. Automatic 24-Hour Composite Sampling:

1. JR Short - 3 days
2. Armstrong Flooring– 3 days
3. Plochman – 3 days
4. Sun Chemical – 3 days
5. Del Monte – 3 days

B. Monthly random grab samples due to inconsistent compliance with pretreatment and/or City Ordinance limits at: None for September 2022

C. Miscellaneous

1. Lab management prepared and forwarded the laboratory billing invoice for testing both to KRMA and to the Comptroller's Office.
2. Lab management performed random industrial spot checks throughout the month.
3. Lab management forwarded monthly wastewater reporting for Armstrong Cooling Water to the respective Armstrong personnel, Stelle wastewater reporting to the respective community of Stelle personnel, CHS (Central High School) wastewater reporting to the respective CHS operations personnel, Clifton wastewater reporting to the respective Clifton operations personnel, and Van Drunen wastewater reporting to the respective Van Drunen personnel.
4. Lab management received and reviewed the monthly continued compliance report from Special Waste Disposal for September 2022 (due by end of October). Submission of the monthly report is a permit requirement for SWD.
5. Lab personnel have continued testing on industrial and hauled-in dischargers for total phosphorus through September 2022 (began in October 2020). Per KRMA request, testing will continue and results will be forwarded until further notice.
6. Lab management has kept in regular contact with CSL Behring as they have developed a compliance plan/schedule for both pH adjustment and ammonia treatment. Phase one (permanent pH treatment) commenced on Monday, October 11, 2021. CSL Behring has achieved a more consistent pH as a result of phase one. Phase 2 is in construction.
7. August 2022 (and since late 2018) has continued to see Kensing sending mostly untreated wastewater to the KRMA plant as a result of their complete shutdown of their activated sludge treatment system. Dosing of an odor control agent with assistance from an environmental contractor has commenced in March 2020 and is ongoing. Lab management continues to forward communication from Operations management on H₂S concentrations within the lift station/sewer infrastructure to Kensing as part of their ongoing data collection. There were meetings over the increasing H₂S concentrations in August 2022 and the H₂S concentration has begun to come down to an acceptable level..
8. The Dow (Rohm Haas) Remediation site (located on the south end of BASF property) continues to be shut down through September 2022 and as such there are no pretreatment requirements. In continuing their rebound study, Dow is

pursuing a “No Further Action” (NFA) status with Illinois EPA. As such, no further discharge is planned under this wastewater permit which has not been renewed. Communication has been received by Dow’s environmental contractor and NFA has not been granted yet. For this remediation site, Dow is still working through the reporting process and discussion with IL EPA for the NFA. The NFA status is expected to be done no earlier than spring 2023.

9. Partnering with Operations Management, the Lab Group has successfully begun the process of sampling/testing for the City’s MS4 (Municipal Separate Storm Sewer System) NPDES permit. There are eight outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil/grease (total of 11 different analyses). The August MS4 sampling was successfully completed. The next round of testing will begin in October of 2022.
10. The laboratory has begun testing four sample locations for KRMA (upstream and downstream Kankakee River along with Station Street Bridge and Warner Bridge) for total phosphorus starting August and continuing into October 2021. This testing is being performed to assist KRMA with their current NPDES permit with a special condition for a Nutrient Assessment Reduction Plan (NARP). This testing has been resumed for 2022 and will continue through October 2022 at a frequency of once a week.
11. The laboratory has successfully placed the vehicle bid order with Court Street Ford for the Ford F-250 Super Duty 4x4. Production time has increased drastically and the Court Street Ford estimated delivery to dealership is 30 plus weeks. As of now, there is no estimated build date on the truck. There is the possibility that the truck has to be a 2023 model truck.
12. The ICP from Perkin Elmer has been received and there are preparations underway to make sure that everything required for the installation of the machine is complete. Currently the estimated install date is sometime between the last week of October and the first couple weeks of November.
13. The USEPA’s Annual Pretreatment Report was prepared and submitted to the USEPA on April 25, 2022. In addition to the Annual Pretreatment Report, Ms. Jodie Opie from the USEPA reviewed and requested changes in the language of the SUO and ERP. The requested revisions were made and returned to Ms. Opie for review on April 5, 2022.

II. Industrial Monitoring Program (User Charge)

A. For the month of September 2022, the approximate number of samples collected:

| | |
|----------|--|
| 230 | Scheduled user-charge grab samples |
| 209 | Industrial spot checks |
| 10 | Oil & Grease samples |
| <u>0</u> | Continued pretreatment monitoring – grab samples |
| 449 | Total for the month (23 days) |

B. Wastewater Violation Discharge Notice issued for:

None issued for September 2022

C. User Charge Billing Reports

1. The monthly user charge/pretreatment billing reports were prepared and submitted to the Comptroller's Office for final processing.
2. Flow summaries for the **"Big Two"** Industries for 2022:

| 2022 | Kensing | CSL Behring |
|----------|------------|-------------|
| | Total Flow | Total Flow |
| | MG | MG |
| Month | | |
| Jan-2022 | 20.055 | 24.9534 |
| Feb-2022 | 19.108 | 23.4542 |
| Mar-2022 | 19.7457 | 33.0616 |
| Apr-2022 | 21.38767 | 32.2495 |
| May-2022 | 20.6507 | 35.7583 |
| Jun-2022 | 17.2541 | 34.3234 |
| Jul-2022 | 18.5813 | 24.7350 |
| Aug-2022 | 18.0642 | 28.8736 |
| Sep-2022 | 18.5482 | 27.2266 |
| Oct-2022 | | |
| Nov-2022 | | |
| Dec-2022 | | |
| TOTAL | 173.394879 | 264.6356 |
| Average | 19.2661 | 29.4040 |

3. Monthly industrial flow/surcharge/pretreatment billing summaries for 2022:

| INDUSTRIAL MONTHLY CHARGES | | | |
|----------------------------|-----------|-----------|---------------|
| 2022 | | | |
| | KENSING | CSL/NORTH | ROHM HAAS/DOW |
| JANUARY | | | |
| Flow Charges | \$224,081 | \$278,812 | \$27,460 |
| Surcharge/Pretreatment | \$22,413 | \$19,729 | \$17,442 |
| FEBRUARY | | | |
| Flow Charges | \$213,496 | \$262,061 | \$17,844 |
| Surcharge/Pretreatment | \$18,740 | \$35,679 | \$19,737 |
| MARCH | | | |
| Flow Charges | \$219,789 | \$369,407 | \$15,657 |
| Surcharge/Pretreatment | \$16,209 | \$50,183 | \$14,319 |
| APRIL | | | |
| Flow Charges | \$238,971 | \$360,333 | \$18,500 |
| Surcharge/Pretreatment | \$27,255 | \$46,369 | \$16,642 |
| MAY | | | |
| Flow Charges | \$246,363 | \$426,597 | \$20,318 |
| Surcharge/Pretreatment | \$26,661 | \$55,112 | \$19,107 |
| JUNE | | | |
| Flow Charges | \$205,842 | \$409,478 | \$18,562 |
| Surcharge/Pretreatment | \$17,268 | \$47,633 | \$15,563 |
| JULY | | | |
| Flow Charges | \$221,675 | \$295,089 | \$23,888 |
| Surcharge/Pretreatment | \$16,117 | \$11,800 | \$21,821 |
| AUGUST | | | |
| Flow Charges | \$215,506 | \$344,462 | \$21,122 |
| Surcharge/Pretreatment | \$19,043 | \$46,138 | \$14,704 |
| SEPTEMBER | | | |
| Flow Charges | \$221,280 | \$324,814 | \$18,693 |
| Surcharge/Pretreatment | \$17,573 | \$45,868 | \$823 |
| OCTOBER | | | |
| Flow Charges | | | |
| Surcharge/Pretreatment | | | |
| NOVEMBER | | | |
| Flow Charges | | | |
| Surcharge/Pretreatment | | | |
| DECEMBER | | | |
| Flow Charges | | | |
| Surcharge/Pretreatment | | | |

III. Analytical Services

- A. PDC testing – Monthly QC Round Robin was performed.
- B. Lab is running normally with some employee absence.
- C. The DMRQA has been successfully completed

AA Section samples from September 1, 2022 to September 30, 2022.

- Cyanide samples – 44 samples
- Industrial samples – 16 samples / 106 metals
- Hauler samples – 61 samples / 427 metals
- Mercury samples – 75 samples

IV. Administrative Services – Administrative Specialist

- A. Covid 19 Precautions
 - Daily cleaning and disinfecting of office equipment, office area, and lab area
 - Per KRMA guidelines, no visitors are allowed in the building
- B. Continued to archive 2020 - 2021 industrial files – updated files for new fiscal year
- C. Prepared monthly report for Utility packet
- D. Met with Laboratory Services Operations Manager to go over daily agenda
- E. Weekly scanning and entering Laboratory Accounts Payables and forwarded to Comptroller's Office
- F. Liaison between Laboratory Services Operations Manager, industries, and KRMA Assistant Superintendent
- G. Continuation of updating the Industrial Compliance Letters with edits regarding personnel and address change
- H. Provide customer service to phone customers – no walk-ins allowed at this time
- I. Records daily and tallies monthly laboratory user charge data for each industrial user
- J. Administers the UPS shipping process; labeling, documentation for the KESU Lab Department and Technical Services Department.
- K. Prepares the monthly UPS bill for submittal to Laboratory Services Operations Manager and Comptroller's Office
- L. Entered monthly analytical metal results for hauled-in and industries into HACH program
- M. With assistance of Laboratory Services Operations Manager, continuation of archiving, organizing, and maintaining industrial pretreatment files

Submitted by:

Ryan P. McGinnis, Laboratory Services Operations Manager, Kankakee Environmental Services

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2022

At 5 months 41.67%

EXPENDITURE REPORT

| | BUDGET | EXPENSES/ REVENUES | YEAR-TO- DATE | YEAR-TO- DATE % |
|-------------------------------------|-----------|-----------------------|------------------|--------------------|
| | 22/23 | | | |
| 51 KESU - SEWER FUND EXPENDITURES | | | | |
| 10 SEWER FD - ADMINISTRATION | | | | |
| 401 SUPERVISORY SALARIES | 318,951 | 37,307 | 121,622 | 38.1% |
| 405 UTILITY BOARD | 5,400 | 400 | 2,000 | 37.0% |
| 451 FICA/MEDICARE | 299,611 | 31,416 | 122,522 | 40.9% |
| 452 IMRF EMPLOYER | 391,648 | 36,006 | 135,550 | 34.6% |
| 453 STATE UNEMPLOYMENT | 14,000 | 10 | 1,188 | 8.5% |
| 454 WORKERS COMP INSURANCE | 300,000 | 23,500 | 94,000 | 31.3% |
| 456 HEALTH INSURANCE | 800,000 | 70,287 | 319,317 | 39.9% |
| 502 SUPPLIES | 2,000 | 0 | 0 | 0.0% |
| 521 AUDIT SERVICES | 45,000 | 13,500 | 36,000 | 80.0% |
| 522 CONTRACTUAL SERVICES | 250,000 | 15,330 | 64,970 | 26.0% |
| 523 LEGAL SERVICES | 0 | 0 | 0 | 0.0% |
| 524 COLLECTION EXPENSE | 775,000 | 69,071 | 269,771 | 34.8% |
| 536 LIABILITY INSURANCE | 100,000 | 7,141 | 35,705 | 35.7% |
| 546 PUBLICATIONS/MATERIALS | 6,000 | 0 | 0 | 0.0% |
| 547 DUES/MEMBERSHIPS | 2,000 | 0 | 0 | 0.0% |
| 548 CONFERENCES/SEMINARS | 4,500 | 0 | 0 | 0.0% |
| 549 TRAVEL EXPENSES | 1,000 | 0 | 0 | 0.0% |
| 556 POSTAGE | 250 | 87 | 87 | 34.6% |
| 561 SPACE CENTER LEASE | 0 | 0 | 0 | 0.0% |
| 566 SAFETY PROGRAM | 10,000 | 1,750 | 1,750 | 17.5% |
| 577 ADMIN BUILDING & GROUNDS MAINT | 90,000 | 3,196 | 3,196 | 0.0% |
| 601 CAPITAL REPAIR/REPLACEMENT | 500,000 | 0 | 0 | 0.0% |
| TOTAL SEWER FD - ADMINISTRATION | 3,915,360 | 309,000 | 1,207,677 | 30.8% |
| 20 SEWER SERVICES GROUP | | | | |
| 401 SUPERVISORY SALARIES | 85,050 | 9,813 | 35,944 | 42.3% |
| 402 CLERICAL SALARIES | 0 | 0 | 0 | 0.0% |
| 404 LABOR | 568,581 | 66,627 | 240,676 | 42.3% |
| 410 OVERTIME | 20,910 | 3,020 | 12,330 | 59.0% |
| 415 ON-CALL PAY | 0 | 0 | 0 | 0.0% |
| 420 CERTIFICATION/LONGEVITY | 0 | 0 | 0 | 0.0% |
| 501 OFFICE SUPPLIES | 1,000 | 154 | 568 | 56.8% |
| 502 MATERIALS & SUPPLIES | 50,000 | 6,511 | 30,581 | 61.2% |
| 503 REPLACEMENT PARTS | 5,000 | 1,008 | 2,168 | 43.4% |
| 504 CHEMICALS | 15,000 | 0 | 1,800 | 12.0% |
| 512 FUEL | 25,000 | 3,171 | 16,720 | 66.9% |
| 514 LUBRICANTS | 10,000 | 2,205 | 2,945 | 29.5% |
| 518 UNIFORM/RUG SERVICE | 6,500 | 790 | 3,521 | 54.2% |
| 522 CONTRACTUAL INSPECTION | 10,000 | 1,606 | 4,336 | 43.4% |
| 527 CUSTODIAL SERVICES | 120,000 | 5,811 | 28,831 | 24.0% |
| 551 ELECTRICITY | 90,000 | 4,382 | 30,080 | 33.4% |
| 552 NATURAL GAS | 38,000 | 1,045 | 3,522 | 9.3% |
| 554 TELEPHONE | 20,000 | 3,240 | 7,172 | 35.9% |
| 556 WATER | 15,000 | 352 | 1,005 | 6.7% |
| 572 VEHICLE MAINTENANCE & REPAIR | 50,000 | 16,415 | 27,741 | 55.5% |
| 577 BUILDINGS & GROUNDS MAINT & REP | 215,000 | 32,853 | 73,975 | 34.4% |
| TOTAL SEWER SERVICES GROUP | 1,345,041 | 159,003 | 523,915 | 39.0% |
| 30 WASTEWATER TREATMENT | | | | |
| 553 WASTEWATER TREATMENT | 6,449,136 | 537,428 | 2,687,140 | 41.7% |

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2022

At 5 months 41.67%

EXPENDITURE REPORT

| | BUDGET | EXPENSES/ REVENUES | YEAR-TO- DATE | YEAR-TO- DATE % |
|----------------------------------|-----------|-----------------------|------------------|--------------------|
| | 22/23 | | | |
| 33 TECHNICAL SERVICES GROUP | | | | |
| 401 SUPERVISORY SALARIES | 84,500 | 9,750 | 35,463 | 42.0% |
| 402 CLERICAL SALARIES | 0 | 0 | 0 | 0.0% |
| 403 TECHNICAL SALARIES | 202,961 | 23,417 | 85,806 | 42.3% |
| 404 LABOR | 157,421 | 21,039 | 82,315 | 52.3% |
| 410 OVERTIME | 6,000 | 669 | 2,699 | 45.0% |
| 415 ON-CALL PAY | 0 | 0 | 0 | 0.0% |
| 420 CERTIFICATION/LONGEVITY | 0 | 0 | 0.00 | 0.0% |
| 502 SUPPLIES | 70,000 | 4,418 | 31,646 | 45.2% |
| 503 REPLACEMENT PARTS | 30,000 | 1,574 | 14,608 | 48.7% |
| 512 FUEL | 2,500 | 254 | 1,338 | 53.5% |
| 526 TECHNICAL SUPPORT | 55,000 | 6,555 | 7,842 | 14.3% |
| 554 TELEPHONE | 0 | 0 | 0 | 0.0% |
| 571 TECHNICAL MAINTENANCE | 4,200 | 2,724 | 5,810 | 138.3% |
| 572 VEHICLE MAINTENANCE & REPAIR | 4,000 | 0 | 148 | 3.7% |
| 581 TECHNICAL REPAIR | 15,000 | 1,118 | 1,118 | 7.5% |
| TOTAL TECHNICAL SERVICES GROUP | 631,582 | 71,517 | 268,793 | 42.6% |
| 40 LABORATORY SERVICES GROUP | | | | |
| 401 SUPERVISORY SALARIES | 84,000 | 9,692 | 35,478 | 42.2% |
| 402 CLERICAL SALARIES | 61,394 | 7,084 | 25,945 | 42.3% |
| 403 TECHNICAL SALARIES | 282,429 | 32,758 | 119,647 | 42.4% |
| 410 OVERTIME | 200 | 0 | 0 | 0.0% |
| 420 CERTIFICATION/LONGEVITY | 0 | 0 | 0 | 0.0% |
| 502 LAB SUPPLY | 50,000 | 3,973 | 13,777 | 27.6% |
| 503 AA SUPPLY | 15,000 | 1,581 | 6,799 | 45.3% |
| 506 CLEANING/COMMODITIES | 800 | 0 | 94 | 11.8% |
| 512 FUEL | 3,000 | 364 | 1,918 | 63.9% |
| 517 SAFETY SUPPLY | 800 | 0 | 53 | 6.6% |
| 522 LABORATORY/CONTRACTUAL SVCS | 125,000 | 21,267 | 44,339 | 35.5% |
| 526 COMPUTER SUPPORT | 1,800 | 0 | 0 | 0.0% |
| 529 QC/QA STANDARDS | 8,000 | 479 | 4,248 | 53.1% |
| 530 CHEMICAL WASTE DISPOSAL | 2,000 | 1,002 | 1,002 | 50.1% |
| 546 REFERENCE MATL/HANDBOOKS | 800 | 0 | 0 | 0.0% |
| 548 CONFERENCE/SEMINARS | 3,000 | 0 | 0 | 0.0% |
| 553 WATER | 3,000 | 0 | 1,172 | 39.1% |
| 554 TELEPHONE | 0 | 0 | 0 | 0.0% |
| 556 POSTAGE | 3,000 | 1,121 | 2,115 | 70.5% |
| 558 COPYING/PRINTING | 1,000 | 0 | 0 | 0.0% |
| 571 EQUIPMENT SERVICE | 30,000 | 10,078 | 10,078 | 33.6% |
| 572 VEHICLE MAINTENANCE & REPAIR | 1,600 | 0 | 82 | 5.1% |
| 581 EQUIPMENT REPAIR | 3,400 | 0 | 0 | 0.0% |
| TOTAL LABORATORY SERVICES GROUP | 680,223 | 89,399 | 266,746 | 39.2% |
| 44 SEWER FD - DEBT SERVICE | | | | |
| 691 BOND ISSUE COSTS | - | | | 0.0% |
| 691 BOND PRIN/INTR/FEES | 2,150,000 | 179,167 | 937,500 | 43.6% |
| TOTAL SEWER FD - DEBT SERVICE | 2,150,000 | 179,167 | 937,500 | 43.6% |

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2022

At 5 months 41.67%
EXPENDITURE REPORT

| | BUDGET | EXPENSES/ REVENUES | YEAR-TO- DATE | YEAR-TO- DATE % |
|----------------------------------|-----------------------|-------------------------|----------------------|--------------------|
| | <u>22/23</u> | | | |
| 50 PUBLIC WORKS GROUP | | | | |
| 401 SUPERVISORY SALARIES | 265,000 | 16,687 | 103,389 | 39.0% |
| 402 CLERICAL SALARIES | 45,500 | 5,250 | 19,185 | 42.2% |
| 404 LABOR | 1,858,333 | 183,062 | 725,764 | 39.1% |
| 410 OVERTIME | 90,000 | 3,065 | 18,891 | 21.0% |
| 420 LONGEVITY | 0 | 0 | 0 | 0.0% |
| 502 MATERIALS & SUPPLIES | 200,000 | 5,054 | 61,602 | 30.8% |
| 512 FUEL | 200,000 | 12,935 | 66,974 | 33.5% |
| 522 CONTRACTUAL SERVICES | 60,000 | 15,996 | 30,424 | 50.7% |
| 530 WASTE HAULER | 1,915,959 | 156,051 | 780,254 | 40.7% |
| 531 ESU COLLECTION & DISPOSAL | 100,000 | 4,487 | 31,202 | 31.2% |
| 548 CONFERENCES/SEMINARS | 5,000 | 0 | 156 | 3.1% |
| 572 VEHICLE MAINTENANCE & REPAIR | 285,000 | 37,221 | 112,542 | 39.5% |
| 588 STREET & ALLEY REPAIR | 75,000 | 156 | 4,985 | 6.6% |
| TOTAL PUBLIC WORKS GROUP | <u>5,099,792</u> | <u>439,963</u> | <u>1,955,367</u> | <u>38.3%</u> |
| TOTAL UTILITY EXPENSE | <u>20,271,134</u> | <u>1,785,476.78</u> | <u>7,847,137</u> | <u>38.7%</u> |

REVENUE REPORT

| | | | | |
|---|-----------------------|----------------------|----------------------|------------------|
| 361 RESIDENTIAL/COMMERCIAL SEWER | 6,600,000 | 585,885 | 2,699,631 | 40.9% |
| 363 INDUSTRIAL SEWER | 9,400,000 | 961,721 | 3,883,505 | 41.3% |
| 364 SOLID WASTE FEES | 3,400,000 | 307,982 | 1,333,115 | 39.2% |
| 366 MANTENO CONTRACT REC'D FEB 28, 2022 | 150,000 | 0 | 150,000 | 100.0% |
| 367 CHEBANSE CONTRACT | 175,000 | 22,929 | 90,978 | 52.0% |
| 369 KRMA CONTRACT | 400,000 | 32,847 | 147,142 | 36.8% |
| 373 HYDRO | 55,000 | 0 | 0 | 0.0% |
| 375 IDOT | 70,000 | 0 | 0 | 0.0% |
| 397 FEDERAL BOND INT | 0 | 0 | 0 | 0.0% |
| 398 APEA REVENUE UTILITY SEWER | 0 | 0 | 0 | 0.0% |
| 399 MISC REVENUE | 70,000 | 10,881 | 48,328 | 69.0% |
| TOTAL REVENUE | <u>20,320,000</u> | <u>1,922,246</u> | <u>8,352,698</u> | <u>41.1%</u> |

as of 9/30/2022

| | | | |
|-----------------|--------------|-----------------------|--------------------|
| CAPITAL ACCOUNT | \$ 0 | BOND & INTEREST | \$1,068,207 |
| GENERAL ACCOUNT | \$ 4,246,377 | RESERVE & REPLACEMENT | \$554,460 |
| | | SURPLUS | \$50,000 |
| | | <u>BOND RESERVE</u> | <u>\$1,900,000</u> |

September 29, 2022

To: Mayor and City Council
City of Kankakee
304 S Indiana Ave.
Kankakee, IL 60901-3945

RE: **REL 22-R0357.02 City of Kankakee**
2022 Sanitary Manhole Rehabilitation
Bid Results & Award Recommendation

Dear Mayor and City Council:

We have reviewed the bids received on September 29, 2022 for the above referenced project, and find them to be as follows:

| <u>Bidder</u> | <u>Bid</u> |
|------------------------------------|---------------------|
| Visu-Sewer of Illinois, LLC | \$648,411.00 |
| Kim Construction Co., Inc. | \$909,330.00 |
| Archon Construction Co., Inc. | \$949,589.00 |
| National Power Rodding Corporation | \$1,792,250.00 |

As seen on the enclosed itemized bid tabulation, the low bid is approximately 12.5% lower the estimated cost of \$740,595.00.

We recommend that the contract be awarded to the low bidder, Visu-Sewer of Illinois, LLC in the amount of Six Hundred Forty-Eight Thousand Four Hundred Eleven Dollars and Zero Cents (\$648,411.00). An itemized bid tabulation, including our detailed cost estimated is enclosed for your review.

If you have any questions, or need additional information, please contact me at your convenience.

Very truly yours,



Joseph Sullivan
I&I Department Manager
(815) 412-2025
joe.sullivan@reltd.com

Encl Bid Tabulation

Xc:



Tabulation of Bids

Local Public Agency: City of Kankakee
 County: _____
 Section: _____
 Estimate: \$740,595.00
 Attended By: Sullivan, Joseph

Date: 9/29/2022
 Time: 1:00 PM

Appropriation: _____

| Item No. | Item Description | Unit | QTY | Name of Bidder: | | Kim Construction Co. Inc. | | Archon Construction Co. Inc. | | National Power Rodding Corp. | |
|----------|---|---------|-------|------------------------------|--------------|---------------------------|--------------|------------------------------|--------------|------------------------------|----------------|
| | | | | Address of Bidder: | | 3142 Holeman | | 563 S. Route 53 | | 2500 W. Arthington St. | |
| | | | | Approved Engineer's Estimate | | Bridgeview, IL 60455 | | Addison, IL 60101 | | Chicago, IL 60612 | |
| | | | | Unit Price | Total | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total |
| R3006025 | INSTALL GASKET SEAL COVER | EACH | 13 | \$340.00 | \$4,420.00 | \$1,050.00 | \$13,650.00 | \$387.00 | \$5,031.00 | \$1,000.00 | \$13,000.00 |
| R3006055 | INSTALL INFLOW DISH | EACH | 1 | \$200.00 | \$200.00 | \$250.00 | \$250.00 | \$603.00 | \$603.00 | \$500.00 | \$500.00 |
| R3006060 | INSTALL INTERNAL CHIMNEY SEAL | EACH | 5 | \$750.00 | \$3,750.00 | \$1,260.00 | \$6,300.00 | \$2,601.00 | \$13,005.00 | \$2,000.00 | \$10,000.00 |
| R3006030 | INSTALL FRAME AND GASKET SEAL COVER | EACH | 65 | \$2,500.00 | \$162,500.00 | \$1,705.00 | \$110,825.00 | \$3,501.00 | \$227,565.00 | \$4,000.00 | \$260,000.00 |
| R3006005 | SEAL AND ADJUST MANHOLE FRAME | EACH | 100 | \$2,150.00 | \$215,000.00 | \$1,705.00 | \$170,500.00 | \$3,083.00 | \$308,300.00 | \$4,000.00 | \$400,000.00 |
| R5001012 | EXPLORATORY EXCAVATION | EACH | 2 | \$750.00 | \$1,500.00 | \$1,575.00 | \$3,150.00 | \$1,150.00 | \$2,300.00 | \$8,500.00 | \$17,000.00 |
| R3006095 | RAISE MANHOLE FRAME | EACH | 3 | \$2,350.00 | \$7,050.00 | \$2,950.00 | \$8,850.00 | \$3,083.00 | \$9,249.00 | \$4,000.00 | \$12,000.00 |
| R3006125 | MANHOLE CONE TO BE REPLACED | EACH | 2 | \$2,950.00 | \$5,900.00 | \$5,900.00 | \$11,800.00 | \$4,191.00 | \$8,382.00 | \$9,125.00 | \$18,250.00 |
| R3004025 | REPLACE MANHOLE 5-10 FEET DEEP | EACH | 1 | \$10,000.00 | \$10,000.00 | \$27,500.00 | \$27,500.00 | \$13,908.00 | \$13,908.00 | \$26,250.00 | \$26,250.00 |
| R3006075 | GROUT MANHOLE | EACH | 13 | \$1,000.00 | \$13,000.00 | \$930.00 | \$12,090.00 | \$2,936.00 | \$38,168.00 | \$2,200.00 | \$28,600.00 |
| R3006070 | GROUT PIPE SEALS | EACH | 15 | \$600.00 | \$9,000.00 | \$930.00 | \$13,950.00 | \$1,004.00 | \$15,060.00 | \$1,500.00 | \$22,500.00 |
| R3006080 | CURTAIN GROUT MANHOLE | EACH | 3 | \$1,750.00 | \$5,250.00 | \$930.00 | \$2,790.00 | \$3,465.00 | \$10,395.00 | \$2,500.00 | \$7,500.00 |
| R3006088 | MANHOLES TO BE INTERNALLY SEALED - CEMENTITIOUS COATING | VERT FT | 1,085 | \$225.00 | \$244,125.00 | \$145.00 | \$157,325.00 | \$181.00 | \$196,385.00 | \$550.00 | \$596,750.00 |
| RX502704 | PATCH WALL JOINTS | EACH | 36 | \$350.00 | \$12,600.00 | \$750.00 | \$27,000.00 | \$734.00 | \$26,424.00 | \$1,600.00 | \$57,600.00 |
| RX502705 | PATCH TROUGH | EACH | 8 | \$450.00 | \$3,600.00 | \$750.00 | \$6,000.00 | \$734.00 | \$5,872.00 | \$1,500.00 | \$12,000.00 |
| R3006086 | MANHOLES TO BE INTERNALLY SEALED - EPOXY COATING | VERT FT | 23 | \$350.00 | \$8,050.00 | \$365.00 | \$8,395.00 | \$659.00 | \$15,157.00 | \$200.00 | \$4,600.00 |
| RX502706 | MANHOLES TO BE EXTERNALLY SEALED - CEMENTITIOUS COATING | VERT FT | 33 | \$200.00 | \$6,600.00 | \$145.00 | \$4,785.00 | \$356.00 | \$11,748.00 | \$6,000.00 | \$198,000.00 |
| R3006105 | REPLACE BENCH / INVERT | EACH | 5 | \$1,100.00 | \$5,500.00 | \$2,750.00 | \$13,750.00 | \$1,333.00 | \$6,665.00 | \$4,000.00 | \$20,000.00 |
| R3006100 | REPAIR MANHOLE BENCH | EACH | 18 | \$750.00 | \$13,500.00 | \$2,250.00 | \$40,500.00 | \$1,900.00 | \$23,994.00 | \$3,500.00 | \$63,000.00 |
| R3006120 | MANHOLE TO BE HEAVY CLEANED | EACH | 1 | \$650.00 | \$650.00 | \$1.00 | \$1.00 | \$1,586.00 | \$1,586.00 | \$700.00 | \$700.00 |
| R3006130 | VACUUM TESTING | EACH | 12 | \$700.00 | \$8,400.00 | \$750.00 | \$9,000.00 | \$816.00 | \$9,792.00 | \$2,000.00 | \$24,000.00 |
| | TOTAL: | | | | \$740,595.00 | | \$648,411.00 | | \$949,589.00 | | \$1,792,250.00 |